

DR-2 Disclosure Summary Page

DR-2

Cerro Gordo County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	1/18/2012 2:41:57 PM	
Committee Code:	9033	Postmark Date		
Political Party:	Republican	Amendment Date	1/2/2013 2:15:29 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: Colling	First Name: Rex	MI:
Address: 2716 S Jefferson		
City: Mason City	State: IA	Zip Code: 50401
Phone: 641-530-2177		
E-Mail:		

Chairperson

Last Name: Rowe	First Name: John	MI:
Address: 405 Woodbine Rd		
City: Mason City	State: IA	Zip Code: 50401
Phone: 641-745-9527		
E-Mail: john.rowe@edwardjones.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,601.44
Schedule A: Cash Contributions Total	\$1,594.45
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,195.89
Schedule B: Expenditure Total	\$1,728.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,467.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Cerro Gordo County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Cerro Gordo	Adjusted Due Date	
District: 0	Filed Date	1/18/2012 2:41:57 PM
Committee Code: 9033	Postmark Date	
Political Party: Republican	Amendment Date	1/2/2013 2:15:29 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/18/2011	Check # NA	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	None	\$0.02	
12/16/2011	Check # COUNTER CREDIT	Bank of America 25 West State St Mason City, IA 50401	None	\$1,594.43	

OPENED NEW ACCT AT BANK OF AMERICA

Total Regular Contributions	\$1,594.45
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,594.45

Schedule B: Expenditures**Sch-B**

Cerro Gordo County Republican Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9033
Political Party:	Republican

Status:	Adjusted
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/18/2012 2:41:57 PM
Postmark Date	
Amendment Date	1/2/2013 2:15:29 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2011	Check # CHECK CARD	Menards 540 Village Dr Mason City, IA 50401	Other Expenditure	\$7.03
MISC				
1/19/2011	Check # WITHDRAWL	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Other Expenditure	\$912.85
WITHDRAWAL AND CLOSE OF SAVINGS ACCT				
1/19/2011	Check # WITHDRAWL	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Other Expenditure	\$681.58
WITHDRAWAL AND CLOSE OF WELLS FARGO BANK ACCT				
12/23/2011	Check # CASH WITHDRAWL	Colling, Rex 2716 S Jefferson Mason City, IA 50401	Other Expenditure	\$101.37
Cash Withdrawl				
12/29/2011	Check # N/A	Bank of America 25 West State St Mason City, IA 50401	Bank Charges	\$26.00
Checks ordered				

Total Amount	\$1,728.83
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